

# State of Arizona



## Campaign Finance Report

**DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA**  
**Committee #: 200402579**

**Treasurer: TOLIVER, BARBARA**  
**PO Box 1674, Sierra Vista, AZ 85636**  
**Phone: (520) 803-7435**  
**Email: rocky@azdem.org**

### 2006 Pre-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: September 2, 2006  
Reporting Period: June 1, 2006-August 23, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$145.11
Total Cash Receipts this Reporting Period:	\$607.60
Total Cash Disbursements this Reporting Period:	\$1,443.65
Cash Balance at End of Reporting Period:	(\$690.94)

Report ID: 23638

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$76.00	\$0.00	\$76.00	\$76.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$123.00	\$0.00	\$123.00	\$1,193.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$408.60	\$0.00	\$408.60	\$858.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$607.60	\$0.00	\$607.60	\$2,128.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,145.85	\$0.00	\$1,145.85	\$2,957.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$297.80	\$0.00	\$297.80	\$302.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,443.65	\$0.00	\$1,443.65	\$3,260.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,443.65			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	S. FRYE	07/18/2006	\$50.00	\$50.00
<b>Address:</b>	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	Scholarship Donation			
<b>Name:</b>	ABC ADJUSTMENT	08/15/2006	\$(507.60)	\$0.00
<b>Address:</b>	PO Box 1674, Sierra Vista, AZ 85636		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	to reverse adjustment			
<b>Name:</b>	ABC ADJUSTMENT	08/15/2006	\$209.80	\$0.00
<b>Address:</b>	PO Box 1674, Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	ADJUSTMENT TO OTHER DISBURMENT			
<b>Name:</b>	ABC ADJUSTMENT	08/15/2006	\$209.80	\$0.00
<b>Address:</b>	PO Box 1674, Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	ADJUSTMENT OTHER DISBURSEMENT			
<b>Name:</b>	ABC ADJUSTMENT	08/15/2006	\$88.00	\$0.00
<b>Address:</b>	PO Box 1674, Sierra Vista, AZ 85636		Cash	
<b>Name:</b>	BOYER, JEANNIE	08/15/2006	\$22.00	\$22.00
<b>Address:</b>	2280 Cherry Hills Dr, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Scholarship Donation			
<b>Name:</b>	PAULA GORDON	08/15/2006	\$4.00	\$4.00
<b>Address:</b>	4606 TERRITORIAL LOOP DR., S.V., AZ 85635		Cash	
<b>Memo:</b>	Scholarship Donation			
Total of Individual Contributions			\$583.60	
Total of Refunds Given			(\$507.60)	
Net Total of Individual Contributions			\$76.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/19/2006	\$14.00	\$1,193.70
<b>Address:</b>		Cash	
<b>Memo:</b> Donation to scholarship fund			
<b>Name:</b> Multiple Contributors	07/25/2006	\$15.00	\$1,193.70
<b>Address:</b>		Cash	
<b>Memo:</b> T Shirt Sales			
<b>Name:</b> Multiple Contributors	07/25/2006	\$15.00	\$1,193.70
<b>Address:</b>		Cash	
<b>Memo:</b> T Shirt Sales			
<b>Name:</b> Multiple Contributors	08/15/2006	\$54.00	\$1,193.70
<b>Address:</b>		Cash	
<b>Memo:</b> 3 Membership Dues @ \$18 each			
<b>Name:</b> Multiple Contributors	08/15/2006	\$15.00	\$1,193.70
<b>Address:</b>		Cash	
<b>Memo:</b> 1 T Shirt Sale			
<b>Name:</b> Multiple Contributors	08/15/2006	\$10.00	\$1,193.70
<b>Address:</b>		Cash	
<b>Memo:</b> 1 Earring Sale			
Total of Small Contributions		\$123.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$123.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DAWN'S RESTAURANT	06/20/2006	\$14.74	\$105.86
<b>Address:</b>	FRY BLVD., SIERRA VISTA, AZ 85636		Cash	
<b>Memo:</b>	For Guest Lunch			
<b>Name:</b>	UNITED STATES POST OFFICE	06/22/2006	\$40.00	\$40.00
<b>Address:</b>	FRY BLVD., SIERRA VISTA, AZ 85635		Cash	
<b>Memo:</b>	Stamps			
<b>Name:</b>	DAWN'S RESTAURANT	07/18/2006	\$10.69	\$105.86
<b>Address:</b>	FRY BLVD., SIERRA VISTA, AZ 85636		Cash	
<b>Memo:</b>	Guest Lunch			
<b>Name:</b>	DEMOCRATIC HEADQUARTERS IN SIERRA VISTA	07/18/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	1020 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Operating Expences			
<b>Name:</b>	BOBBIE TOLIVER	08/15/2006	\$28.10	\$28.10
<b>Address:</b>	4523 Via Felipe, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	NEW BY LAWS BOOKLET			
<b>Name:</b>	TURQUOISE VALLEY GOLF COURSE	08/15/2006	\$9.00	\$17.00
<b>Address:</b>	1794 W.NEWELL ST., NACO, AZ 85620		Cash	
<b>Memo:</b>	GUEST LUNCH			
<b>Name:</b>	TURQUOISE VALLEY GOLF COURSE	08/15/2006	\$8.00	\$17.00
<b>Address:</b>	1794 W.NEWELL ST., NACO, AZ 85620		Cash	
<b>Memo:</b>	GUEST LUNCH			
<b>Name:</b>	DONNA AUSTIN	08/16/2006	\$25.00	\$25.00
<b>Address:</b>	2588 Candlewood Dr, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	FOR PRINTING CARTRIDGE			
<b>Name:</b>	KAY MATTHUES	08/16/2006	\$10.32	\$10.32
<b>Address:</b>	8641 E Jaykay Dr, # E, Hereford, AZ 85615		Cash	
<b>Memo:</b>	SUPPLIES			
Total of Operating Expenses			\$1,145.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,145.85	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BURNETT, JACKIE	06/13/2006	\$10.00	\$10.00
<b>Address:</b>	5144 Colina Way, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	EARRING SALE			
<b>Name:</b>	JACKSON, BEN	06/13/2006	\$15.00	\$15.00
<b>Address:</b>	4603 Territorial Loop, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	FOR T. SHIRT SALE			
<b>Name:</b>	K MATTHUES	06/13/2006	\$18.00	\$18.00
<b>Address:</b>	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
<b>Memo:</b>	to correct prev entry			
<b>Name:</b>	MAUDIE BRAY	06/13/2006	\$10.80	\$10.80
<b>Address:</b>	1580 Andrea Dr, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	CASH FROM CANS			
<b>Name:</b>	PAULA GORDON	06/13/2006	\$15.00	\$19.00
<b>Address:</b>	4606 TERRITORIAL LOOP DR., S.V., AZ 85635		Cash	
<b>Memo:</b>	T. SHIRT SALE			
<b>Name:</b>	SCHOLARSHIP FUNDRAISER	06/21/2006	\$20.00	\$20.00
<b>Address:</b>	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	to correct prev entry			
<b>Name:</b>	HICKEY, PATRICIA	07/13/2006	\$18.00	\$18.00
<b>Address:</b>	830 El Sonoro Dr, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	MEMBERSHIP			
<b>Name:</b>	FRANCINE SHACKTER	07/18/2006	\$18.00	\$18.00
<b>Address:</b>	2021 CALLE VISTA, S.V., AZ 85635		Cash	
<b>Memo:</b>	MEMBERSHIP			
<b>Name:</b>	K.MATTHUES	07/18/2006	\$18.00	\$18.00
<b>Address:</b>	8641 E Jaykay Dr, Hereford, AZ 85615		Cash	
<b>Memo:</b>	T.SHIRT SALE			
<b>Name:</b>	S. FRYE	07/18/2006	\$50.00	\$50.00
<b>Address:</b>	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	to correct previous entry			
<b>Name:</b>	BOYER, JEANNIE	08/15/2006	\$22.00	\$22.00
<b>Address:</b>	2280 Cherry Hills Dr, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	DONATION TO SCHOLARSHIP FUND			
<b>Name:</b>	DONOHUE, ELLEN O	08/15/2006	\$18.00	\$18.00
<b>Address:</b>	PO Box 1674, Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	MEMBERSHIP			
<b>Name:</b>	EDITH CURTIS	08/15/2006	\$18.00	\$18.00
<b>Address:</b>	2706 Lopez Link, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	MEMBERSHIP			

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> J. INGRAM	08/15/2006	\$10.00	\$10.00
<b>Address:</b> 1832 Viola Pl, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b> EARRING SALE			
<b>Name:</b> K, MARVIN	08/15/2006	\$15.00	\$15.00
<b>Address:</b> 1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b> T. SHIRT SALE			
<b>Name:</b> MILLICENT KASUN	08/15/2006	\$18.00	\$18.00
<b>Address:</b> 456 Via Luna, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b> MEMBERSHIP			
<b>Name:</b> PAULA GORDON	08/15/2006	\$4.00	\$19.00
<b>Address:</b> 4606 TERRITORIAL LOOP DR., S.V., AZ 85635		Cash	
<b>Memo:</b> DONATION			
Total of Other Expenses		\$297.80	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$297.80	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	K .BECKERS	06/13/2006	\$20.00	\$20.00
<b>Address:</b>	2697 Coral Brooke Dr, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	DONATION			
<b>Name:</b>	K.MATTHUES	06/13/2006	\$18.00	\$18.00
<b>Address:</b>	8641 E Jaykay Dr, Hereford, AZ 85615		Cash	
<b>Memo:</b>	DONATION			
<b>Name:</b>	EARRINGS SALE	06/21/2006	\$10.00	\$10.00
<b>Address:</b>	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	Donkey Earrings			
<b>Name:</b>	JACKSON, BEN	06/21/2006	\$15.00	\$15.00
<b>Address:</b>	4603 Territorial Loop, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	T Shirt Sale			
<b>Name:</b>	P HICKEY	06/21/2006	\$18.00	\$18.00
<b>Address:</b>	71 Witt Dr, Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	Dues			
<b>Name:</b>	PAULA GORDON	06/21/2006	\$15.00	\$15.00
<b>Address:</b>	4606 TERRITORIAL LOOP DR., S.V., AZ 85635		Cash	
<b>Memo:</b>	T Shirt Sale			
<b>Name:</b>	RECYCLED CANS	06/21/2006	\$10.80	\$10.80
<b>Address:</b>	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	money for recycled cans			
<b>Name:</b>	SCHOLARSHIP FUNDRAISER	06/21/2006	\$20.00	\$58.00
<b>Address:</b>	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	June Business Mtg Scholarship Fundraiser Receipts			
<b>Name:</b>	SCHOLARSHIP FUNDRAISER	06/21/2006	\$4.00	\$58.00
<b>Address:</b>	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	June Business Mtg Scholarship Fundraiser Receipts			
<b>Name:</b>	SYD FRYE	07/18/2006	\$50.00	\$50.00
<b>Address:</b>	1923 Brushwood, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	DONATION TO SCHOLARSHIP FUND			
<b>Name:</b>	FRANCINE SHACKTER	07/25/2006	\$18.00	\$18.00
<b>Address:</b>	2021 CALLE VISTA, S.V., AZ 85635		Cash	
<b>Memo:</b>	Dues			
<b>Name:</b>	ADJUSTMENT	08/15/2006	\$209.80	\$209.80
<b>Address:</b>	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	to correct Other Disbursements entered totalling \$209.8			
Total of Other Receipts, Interest & Dividends			\$408.60	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$408.60	



